

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES May 19, 2020

The regular meeting of the Warren County (Pequest River) Municipal Utilities Authority was called to order at 7:35 p.m. via Zoom. Chairman Niece entered the meeting by telephone, so he asked Kevin Shoudt, our Authority Consultant, to run the meeting, since he had a visual of the meeting. Brian Tipton stated that was fine.

Roll Call:

Donald Niece, Chairman
Robert Piazza, Treasurer
Chad Chamberlain
Sidney Deutsch
Drew Kiszonak
Robert Nyland
Morris Scott, Jr.

Everdina O'Connor, Absent
Laurel Napolitani (entered at 7:46 pm)

Also, in attendance: Stephen Donati, P.E., Authority Engineer; Brian Tipton, Esq., Authority Legal Counsel; Kim Francisco, Authority CFO and Patricia Kaspereen, Administrative Assistant.

Mr. Shoudt led everyone in the Pledge of Allegiance then read the Introductory Statement.

MINUTES

Mr. Piazza moved, and Mr. Nyland seconded to approve the minutes of the March 17, 2020 regular meeting, as presented. The motion passed, roll call was as follows:

Mr. Chamberlain	Yes	Ms. O'Connor	Absent
Mr. Deutsch	Yes	Mr. Piazza	Yes
Mr. Kiszonak	Yes	Mr. Scott	Abstain
Ms. Napolitani	Absent	Chairman Niece	Yes
Mr. Nyland	Yes		

Mr. Piazza moved, and Mr. Niece seconded to approve the minutes of the March 17, 2020 Executive Session, as presented. The motion passed, roll call was as follows.

Mr. Chamberlain	Yes	Ms. O'Connor	Absent
Mr. Deutsch	Yes	Mr. Piazza	Yes
Mr. Kiszonak	Yes	Mr. Scott	Abstain
Ms. Napolitani	Absent	Chairman Niece	Yes
Mr. Nyland	Yes		

CORRESPONDENCE

Mr. Chamberlain recapped the correspondence listed below:

- 1) A Notice of Public Hearing dated March 25, 2020, from the Attorney for Jaindl Land Company, seeking preliminary subdivision and site plan approval to permit construction of warehouses and associated offices consisting of approximately 2,691,200 sf., together with waivers or other relief necessary or appropriate to be heard before the White Township Planning Board.
- 2) A Notice of Public Hearing dated March 26, 2020, from the Attorney for Jaindl Land Company, seeking preliminary subdivision and site plan approval to permit construction of warehouses and associated offices consisting of approximately 2,691,200 sf., together with waivers or other relief necessary or appropriate to be heard before the White Township Planning Board. (Hearings possibly to be conducted by video stream)
- 3) A letter dated March 26, 2020, from Kevin Shoudt, Authority Consultant, to the NJDEP, submitting the Belvidere Area WWTP's Industrial Annual Report.
- 4) A letter dated March 26, 2020, from Kevin Shoudt, Authority Consultant, to the NJDEP, submitting the Oxford Area WWTP's Industrial Annual Report.
- 5) A letter dated March 31, 2020, from Kevin Shoudt, Authority Consultant, to Brian Tipton, Esq., FPS&C, LLC, requesting information for the 2019 Audit.
- 6) A letter dated March 31, 2020, from Brian Tipton, Esq., Florio Perrucci Steinhardt, etc., to Nisivoccia & Company, LLP, responding to a request for information in connection with the Authority's 2019 Audit.
- 7) A letter dated April 6, 2020, from Jason Lonardo, Permit Administration Section, Bureau of Pretreatment & Residuals, NJDEP, to NJPDES Permittees, providing notice of the FY2020 Annual Fee Report.
- 8) A letter dated April 8, 2020, from Alex Lazorisak, Warren County Administrator, to Patricia Kaspereen, Administrative Assistant, enclosing instructions for distribution to PRMUA members for completing their on-line Financial Disclosure Statements. (*An extension for filing has been granted by the state.*)
- 9) A Notice of Public Hearing dated April 29, 2020, from the Attorney for Jaindl Land Company, seeking preliminary subdivision and site plan approval to permit construction of warehouses and associated offices consisting of approximately 2,691,200 sf., together with waivers or other relief necessary or appropriate to be heard before the White Township Planning Board.
- 10) A letter dated May 1, 2020, from Tracy Shevlin, Section Chief, Bureau of Environmental, Engineering & Permitting, NJDEP, to the Authority, enclosing a Treatment Works Application Approval for the Oxford Area WWTP UV System. (Hearings to be conducted by way of Zoom.)

CFO'S REPORT

Mr. Francisco summarized the March 31, 2020 financial report. There is nothing unusual to report; everything is going along as planned. Our cash balance was down by about \$114,000,

which is nothing to be alarmed about he said. We are 25% through the year, revenues are at 25% and expenses are at 23%. The last page is an accounting of the Jaindl escrow account. The negative balance shown is only on paper as we did not pay the vendor until the account was replenished. He asked Jaindl to replenish the account and they did so promptly in the amount of \$19,594.53. So, the Jaindl escrow account has a healthy balance.

Not everyone had received the April report yet. Mr. Francisco said the cash balance is back to the positive by almost \$90,000. This was because we received payments from our users in the month of April.

GENERAL COUNSEL'S REPORT

The Star Gazette is no longer publishing, so the Authority needs a second newspaper to receive notices of meetings.

Mr. Scott moved to adopt Resolution #20-24, to designate the Express Times (Warren County NJ Zone, if time allows) as the Authority's official newspaper, and the Star Ledger, as the two newspapers to receive notices of meetings. Concern was expressed about the increased cost. Mr. Tipton explained that there was no other newspaper in regular circulation in our area that we could use, and pursuant to N.J.S.A. 10:4-8.d, two newspapers are required to receive notices of meetings. (Laurel Napolitani entered the meeting at this time.) Mr. Shoudt asked if posting on the website would meet the requirement? Mr. Tipton said the statute reads official "newspapers" and he felt this is where the legislature needs to fix this because it is archaic and costing towns and public entities extra money. Chairman Niece seconded the motion. All in favor, the motion carried.

ENGINEER'S REPORT

Mr. Donati's report was included in the agenda packets.

Belvidere Climbing Screen: The design is almost complete. Mr. Donati presented a resolution authorizing filing the TWA permit application with the NJDEP.

Chairman Niece moved and Mr. Scott seconded, to adopt Resolution #20-25, granting authorization for filing the NJDEP Treatment Works Approval permit application for installation of a mechanically cleaned bar screen at the Belvidere WWTF. The motion passed unanimously on a roll call vote.

Oxford UV Installation: The TWA has been approved by the DEP. Mr. Donati requested authorization to advertise for bids.

Mr. Scott moved and Ms. Napolitani seconded to allow CP Engineers to advertise for bids for the Oxford WWTP UV Project. The motion passed unanimously on a roll call vote.

AUTHORITY CONSULTANT

Mr. Shoudt's report was included in the agenda packets. He asked if there were any questions or did anyone want him to recap his report.

Belvidere STP: Chairman Niece asked about the effluent water system. Mr. Shoudt said there were problems with the effluent pump, so we are losing pressure at night.

There was a brief discussion about the Zoom meeting.

FINANCE

Mr. Piazza moved that Resolution #20-26 (Certificate No. 405: \$130,513.68) be approved to pay all bills from the Operating Fund, as presented. Mr. Scott seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved that Resolution #20-27 (Certificate No. 412: \$12,907.75) be approved to pay all bills from the Capital Improvements Fund as presented. Mr. Scott seconded. The motion passed unanimously on roll call vote.

Mr. Piazza moved that Resolution #20-28 (Certificate No. 004: \$11,484.23) be approved to pay all bills from the Jaindl escrow account as presented. Mr. Scott seconded. The motion passed unanimously on roll call vote.

UNFINISHED BUSINESS

There was no unfinished business.

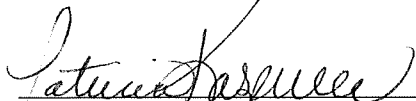
NEW BUSINESS

There was no new business.

PUBLIC COMMENT

There was no public comment.

As there was no more business to come before the Authority, Mr. Scott moved, and Ms. Napolitani seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 7:58 p.m.


Patricia Kaspeereh
Administrative Assistant

RESOLUTION 20 -24

RESOLUTION OF THE MEMBERS OF WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY ADOPTED AT A MEETING ASSEMBLED ON MAY 19, 2020, DESIGNATING, PURSUANT TO THE PROVISIONS OF N.J.S.A. 10:4-8.d, TWO NEWSPAPERS TO RECEIVE NOTICES OF THE REGULAR, SPECIAL, OR RESCHEDULED MEETINGS OF THE AUTHORITY, AND OF AN OFFICIAL NEWSPAPER.

WHEREAS, the Authority is, pursuant to N.J.S.A. 10:4-8.d of the "Open Public Meetings Act," required, among other things, to deliver to at least two newspapers within the area of jurisdiction of the Authority, one of which shall be its official newspaper upon designation by it, notices embodying the time, date, location, and to the extent known, the agenda of any regular, special or rescheduled meetings, which notices shall accurately state whether formal action may or may not be taken; and

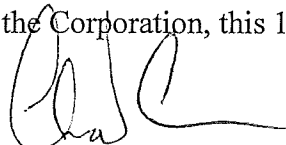
WHEREAS, the Authority is desirous of designating *The Express-Times (Warren County NJ Zone if time allows)* as its official newspaper, pursuant to N.J.S.A. 10:4-8.d, and *The Star-Ledger*, as the two newspapers to receive notices of its meetings herein before mentioned, because of the Authority's feeling that they have the greatest likelihood of informing the public within the area of the Authority's jurisdiction of such meetings.

NOW, THEREFORE, BE IT RESOLVED by the Warren County (Pequest River) Municipal Utilities Authority, pursuant to the provisions of N.J.S.A. 10:4-8.d, that *The Express-Times* be designated as the official newspaper of the Authority and that all notices giving the time, date, location, and, to the extent known, the agenda of any regular, special or rescheduled meetings, embodying whether formal action may or may not be taken, shall be given and/or delivered in the manner set forth in the aforesaid statute to *The Express Times* and *The Star-Ledger* to the end that the public shall be afforded every opportunity of being informed relative to such prospective meetings.

FURTHER RESOLVED, that the Secretary be and is hereby authorized to disseminate additional notice, of the afore-mentioned meetings to such other newspapers published in the State of New Jersey, but circulated, among other places, throughout the County of Warren, and to such other news media as the Secretary might deem appropriate.

I, Chad Chamberlain, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, a public body corporate and politic, do hereby certify that the foregoing is a true and correct copy of the original Resolution as recorded in the minute book of said corporation.

WITNESS, my hand and the corporate seal of the Corporation, this 19th day of May, 2020.



Chad Chamberlain, Secretary

RESOLUTION RE: AUTHORIZATION FOR THE FILING OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION TREATMENT WORKS APPROVAL PERMIT APPLICATION FOR THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

WHEREAS, the Authority intends to install a mechanically cleaned bar screen within the Pretreatment Tank at the Belvidere Wastewater Treatment Facility (Belvidere WWTF); and

WHEREAS, the intent of the proposed screen is to remove the large volume of rags and debris which enters the Pretreatment Tank through the County Sewer Line and as such represents a change to the treatment process, and

WHEREAS, NJDEP regulations (N.J.A.C. 7:14A-23.3) require a Treatment Works Approval (TWA) permit be obtained for such a process change; and

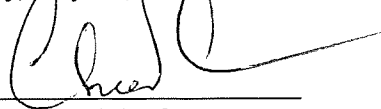
WHEREAS, the Authority's consulting engineer, CP Engineers, LLC has prepared the necessary engineering plans and specifications, as well as the necessary application documents; and

WHEREAS, the Authority desires to approve, endorse and authorize the submission of said application and supporting documents.

NOW, THEREFORE, BE IT RESOLVED by the Warren County (Pequest River) Municipal Utilities Authority that:

1. The Authority's consulting engineer is hereby authorized and directed to execute the required Treatment Works Approval application forms, and to pay the application fee therefore. Funds are available for this purpose.
2. Stephen E. Donati, P.E. of CP Engineers, LLC is authorized to act as the Authority's Agent in these matters.
3. The Authority's consulting engineer shall act as the Authority's Contact Person in these matters.
4. The Authority's consulting engineer, CP Engineers, LLC., is hereby authorized and directed to complete and file said Treatment Works Approval application and supporting documentation, along with a certified copy of this Resolution, to the NJDEP, and to request the necessary endorsement of this TWA Application from the local municipality.

Certified as a true copy of this Resolution adopted by the Authority at their Regular Meeting held on Tuesday, May 19, 2020.


Chad Chamberlain, Secretary

RESOLUTION RE:

EXPENDITURES FROM THE OPERATING FUND
DURING THE MONTHS OF APRIL & MAY 2020.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of May 19, 2020, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2020 budget.



Chad Chamberlain, Secretary



Donald Niece, Chairperson

Certificate No. OP 405

Dated: May 19, 2020

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 8

No 0

Abstain 0

Absent 1

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: May 19, 2020

BE IT RESOLVED, that the following bills are approved by the Authority for payment from the Operating Fund in accordance with the Authority's Bond Resolution:

Vendor Invoices:

Date:

Check #19653 - #19706

3/30-4/27/20 \$93,752.84

5/19/20 36,760.84

Total \$130,513.68

PENTAMATION
 DATE: 09/01/2020
 TIME: 14:25:03

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 9/20

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='MUA01' and chkstat.rundate='03/30/2020'

DISTRIBUTION FUND: MUA01

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
19653	03/30/2020	ADT LLC DBA ADT SECURITY	R	43.23 ACCOUNTS PAYABLE CHECK
19654	03/30/2020	CENTURYLINK	R	65.14 ACCOUNTS PAYABLE CHECK
19655	03/30/2020	COMCAST	R	286.35 ACCOUNTS PAYABLE CHECK
19656	03/30/2020	ENVIRONMENTAL RESOURCE AS	R	214.44 ACCOUNTS PAYABLE CHECK
19657	03/30/2020	JCP&L	R	3.10 ACCOUNTS PAYABLE CHECK
19658	03/30/2020	MAIN POOL & CHEMICAL CO.,	R	1561.50 ACCOUNTS PAYABLE CHECK
19659	03/30/2020	NEW JERSEY ANALYTICAL LAB	R	995.00 ACCOUNTS PAYABLE CHECK
19660	03/30/2020	SPECTRASERV INC	R	6384.00 ACCOUNTS PAYABLE CHECK
19661	03/30/2020	VERIZON WIRELESS	R	113.34 ACCOUNTS PAYABLE CHECK
TOTAL FUND				9666.10

TOTAL REPORT 9666.10

PENTAMATION
DATE: 04/15/2020
TIME: 11:08:34

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/20

SELECTION CRITERIA: chkstat.disp_fund='MUA01' and chkstat.check_no='19659'

DISTRIBUTION FUND: MUA01

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
19659	03/30/2020	NEW JERSEY ANALYTICAL LAB	R	995.00 ACCOUNTS PAYABLE CHECK
* 19659	04/15/2020	NEW JERSEY ANALYTICAL LAB	V	-995.00 VOID MANUAL CHECK
TOTAL FUND				0.00
TOTAL REPORT				0.00

PENTAMATION
 DATE: 09/01/2020
 TIME: 14:26:13

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: chkstat.disp_fund='MUA01' and chkstat.rundate='04/17/2020'

DISTRIBUTION FUND: MUA01

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
19662	04/17/2020	AMERICAS	R	86.09 ACCOUNTS PAYABLE CHECK
19663	04/17/2020	BELVIDERE NAPA AUTO PARTS	R	27.63 ACCOUNTS PAYABLE CHECK
19664	04/17/2020	BILL HODGE ELECTRICAL CON	R	1702.74 ACCOUNTS PAYABLE CHECK
19665	04/17/2020	BILL HODGE ELECTRICAL CON	R	893.30 ACCOUNTS PAYABLE CHECK
19666	04/17/2020	C & M AUTO PARTS	R	17.14 ACCOUNTS PAYABLE CHECK
19667	04/17/2020	CENTURYLINK	R	131.82 ACCOUNTS PAYABLE CHECK
19668	04/17/2020	COMCAST	R	313.50 ACCOUNTS PAYABLE CHECK
19669	04/17/2020	COUNTY OF WARREN	R	1000.00 ACCOUNTS PAYABLE CHECK
19670	04/17/2020	DEUTSCH, SIDNEY	R	166.67 ACCOUNTS PAYABLE CHECK
19671	04/17/2020	FLORIO PERRUCCI STEINHARD	R	1476.00 ACCOUNTS PAYABLE CHECK
19672	04/17/2020	FLORIO PERRUCCI STEINHARD	R	1378.12 ACCOUNTS PAYABLE CHECK
19673	04/17/2020	GERO, WAYNE	R	314.26 ACCOUNTS PAYABLE CHECK
19674	04/17/2020	JCP&L	R	15213.14 ACCOUNTS PAYABLE CHECK
19675	04/17/2020	KEVIN SHOUDT & ASSOCIATES	R	5416.66 ACCOUNTS PAYABLE CHECK
19676	04/17/2020	KISZONAK, DREW	R	166.67 ACCOUNTS PAYABLE CHECK
19677	04/17/2020	LIN SUPPLY INC.	R	486.41 ACCOUNTS PAYABLE CHECK
19678	04/17/2020	MAIN POOL & CHEMICAL CO.,	R	1737.00 ACCOUNTS PAYABLE CHECK
19679	04/17/2020	NAPOLITANI, LAUREL	R	166.67 ACCOUNTS PAYABLE CHECK
19680	04/17/2020	NEW JERSEY ANALYTICAL LAB	R	3922.50 ACCOUNTS PAYABLE CHECK
19681	04/17/2020	NIECE, DONALD L.	R	333.33 ACCOUNTS PAYABLE CHECK
19682	04/17/2020	NJ ADVANCE MEDIA	R	29.35 ACCOUNTS PAYABLE CHECK
19683	04/17/2020	NYLAND, ROBERT F.	R	166.67 ACCOUNTS PAYABLE CHECK
19684	04/17/2020	ONE CALL CONCEPTS, INC.	R	5.44 ACCOUNTS PAYABLE CHECK
19685	04/17/2020	PIAZZA, ROBERT	R	291.67 ACCOUNTS PAYABLE CHECK
19686	04/17/2020	PUMPING SERVICES, INC.	R	8071.05 ACCOUNTS PAYABLE CHECK
19687	04/17/2020	REP PUMP SERVICES, LLC	R	524.10 ACCOUNTS PAYABLE CHECK
19688	04/17/2020	REP PUMP SERVICES, LLC	R	460.80 ACCOUNTS PAYABLE CHECK
19689	04/17/2020	RIGO GENERAL HARDWARE	R	13.56 ACCOUNTS PAYABLE CHECK
19690	04/17/2020	SANICO INC.	R	260.62 ACCOUNTS PAYABLE CHECK
19691	04/17/2020	SHOUDT, KEVIN	R	903.20 ACCOUNTS PAYABLE CHECK
19692	04/17/2020	SPECTRASERY INC	R	7182.00 ACCOUNTS PAYABLE CHECK
19693	04/17/2020	STAPLES CREDIT PLAN	R	115.96 ACCOUNTS PAYABLE CHECK
19694	04/17/2020	THE COUNTY OF WARREN	R	77.81 ACCOUNTS PAYABLE CHECK
TOTAL FUND				53051.88

TOTAL REPORT

53051.88

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='MUA01' and chkstat.rundate='04/27/2020'

DISTRIBUTION FUND: MUA01

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
19696	04/27/2020	ADT LLC DBA ADT SECURITY	R	20.00 ACCOUNTS PAYABLE CHECK
19697	04/27/2020	CENTURYLINK	R	65.01 ACCOUNTS PAYABLE CHECK
19698	04/27/2020	COMCAST	R	286.42 ACCOUNTS PAYABLE CHECK
19699	04/27/2020	CRISTAL ASSOCIATES, LLC	R	242.50 ACCOUNTS PAYABLE CHECK
19700	04/27/2020	JCP&L	R	3.10 ACCOUNTS PAYABLE CHECK
19701	04/27/2020	MAIN POOL & CHEMICAL CO.,	R	1872.10 ACCOUNTS PAYABLE CHECK
19702	04/27/2020	NEW JERSEY AMERICAN WATER	R	19.21 ACCOUNTS PAYABLE CHECK
19703	04/27/2020	NEW JERSEY ANALYTICAL LAB	R	1562.00 ACCOUNTS PAYABLE CHECK
19704	04/27/2020	NJUA JOINT INSURANCE FUND	R	22807.00 ACCOUNTS PAYABLE CHECK
19705	04/27/2020	PASSAIC VALLEY SEWERAGE C	R	5040.00 ACCOUNTS PAYABLE CHECK
19706	04/27/2020	VERIZON WIRELESS	R	112.52 ACCOUNTS PAYABLE CHECK
TOTAL FUND				32029.86

TOTAL REPORT 32029.86

PENTAMATION
 DATE: 09/01/2020
 TIME: 14:27:33

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: chkstat.disp_fund='MUA01' and chkstat.rundate='05/19/2020'

DISTRIBUTION FUND: MUA01

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
19709	05/19/2020	ADT LLC DBA ADT SECURITY	R	20.00 ACCOUNTS PAYABLE CHECK
19710	05/19/2020	ALL PETS	R	153.30 ACCOUNTS PAYABLE CHECK
19711	05/19/2020	AMERIGAS	R	57.72 ACCOUNTS PAYABLE CHECK
19712	05/19/2020	BEARING & DRIVE SOLUTIONS	R	632.74 ACCOUNTS PAYABLE CHECK
19713	05/19/2020	BELVIDERE NAPA AUTO PARTS	R	94.38 ACCOUNTS PAYABLE CHECK
19714	05/19/2020	BILL HODGE ELECTRICAL CON	R	588.68 ACCOUNTS PAYABLE CHECK
19715	05/19/2020	C & M AUTO PARTS	R	670.20 ACCOUNTS PAYABLE CHECK
19716	05/19/2020	CENTURYLINK	R	129.97 ACCOUNTS PAYABLE CHECK
19717	05/19/2020	CINTAS CORPORATION	R	243.24 ACCOUNTS PAYABLE CHECK
19718	05/19/2020	COMCAST	R	313.68 ACCOUNTS PAYABLE CHECK
19719	05/19/2020	COUNTY OF WARREN	R	1000.00 ACCOUNTS PAYABLE CHECK
19720	05/19/2020	CP ENGINEERS, LLC	R	2890.50 ACCOUNTS PAYABLE CHECK
19721	05/19/2020	DEUTSCH, SIDNEY	R	166.66 ACCOUNTS PAYABLE CHECK
19722	05/19/2020	FASTENAL COMPANY	R	299.70 ACCOUNTS PAYABLE CHECK
19723	05/19/2020	FLORIO PERRUCCI STEINHARD	R	830.75 ACCOUNTS PAYABLE CHECK
19724	05/19/2020	GERO, WAYNE	R	314.26 ACCOUNTS PAYABLE CHECK
19725	05/19/2020	JCP&L	R	13428.50 ACCOUNTS PAYABLE CHECK
19726	05/19/2020	KEVIN SHOUDT & ASSOCIATES	R	5416.66 ACCOUNTS PAYABLE CHECK
19727	05/19/2020	KISZONAK, DREW	R	166.66 ACCOUNTS PAYABLE CHECK
19728	05/19/2020	MAYBERRY SALES & SERVICE	R	242.75 ACCOUNTS PAYABLE CHECK
19729	05/19/2020	MAYBERRY SALES & SERVICE	R	4899.00 ACCOUNTS PAYABLE CHECK
19730	05/19/2020	NAPOKITANI, LAUREL	R	166.66 ACCOUNTS PAYABLE CHECK
19731	05/19/2020	NEW JERSEY AMERICAN WATER	R	19.21 ACCOUNTS PAYABLE CHECK
19732	05/19/2020	NEW JERSEY ANALYTICAL LAB	R	508.50 ACCOUNTS PAYABLE CHECK
19733	05/19/2020	NIECE, DONALD L.	R	333.33 ACCOUNTS PAYABLE CHECK
19734	05/19/2020	NISIVOCIA CONSULTING LLC	R	420.00 ACCOUNTS PAYABLE CHECK
19735	05/19/2020	NJ ADVANCE MEDIA	R	81.05 ACCOUNTS PAYABLE CHECK
19736	05/19/2020	NYLAND, ROBERT F.	R	166.66 ACCOUNTS PAYABLE CHECK
19737	05/19/2020	PIAZZA, ROBERT	R	291.66 ACCOUNTS PAYABLE CHECK
19738	05/19/2020	POSTMASTER BELVIDERE	R	165.00 ACCOUNTS PAYABLE CHECK
19739	05/19/2020	RIGO GENERAL HARDWARE	R	96.27 ACCOUNTS PAYABLE CHECK
19740	05/19/2020	SANICO INC.	R	260.62 ACCOUNTS PAYABLE CHECK
19741	05/19/2020	SHERWIN-WILLIAMS CO.	R	297.53 ACCOUNTS PAYABLE CHECK
19742	05/19/2020	SHOUDT, KEVIN	R	284.56 ACCOUNTS PAYABLE CHECK
19743	05/19/2020	SMITH TRACTOR & EQUIPMENT	R	1110.44 ACCOUNTS PAYABLE CHECK
TOTAL FUND				36760.84


TOTAL REPORT

36760.84

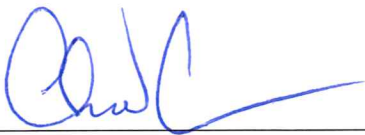
RESOLUTION RE:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF MAY 2020.

I HEREBY CERTIFY that the bills listed for CAPITAL IMPROVEMENTS are in
accordance with the Authority's budget.



Donald Niece, Chairperson



Chad Chamberlain, Secretary

Certificate No. CI 412

Dated: May 19, 2020

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 8

No 0

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT
BILLS LIST**

Dated: May 20, 2020

1. CP Engineers, LLC Engineering Services Clarifier Rehab March 2020 Belvidere WWTP\$5,086.75
2. CP Engineers, LLC Engineering Services Climbing Screen March 2020 Belvidere WWTP6,444.50
3. CP Engineers, LLC Engineering Services UV System March 2020 Oxford WWTP84.00
4. CP Engineers, LLC Engineering Services CCTV Inspection March 2020 Systemwide <u>1,292.50</u>
Total\$12,907.75

PENTAMATION
 DATE: 05/15/2020
 TIME: 10:07:21

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 5/20

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

FUND - MUA01 - MUN UTILITY AUTH GEN FUND


CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
19744	10101	05/20/20	CP ENGINEERS, LLC	19002	ENGRG SERV SCREEN MARCH	6,444.50
19745	10101	05/20/20	CP ENGINEERS, LLC	19050	ENGRG SERV UV MARCH	84.00
19746	10101	05/20/20	CP ENGINEERS, LLC	19001	ENGNRG SERV CCTV MARCH	1,292.50
19747	10101	05/20/20	CP ENGINEERS, LLC	19001	ENGRG SERV CIAIFTER MARCH	5,086.75
TOTAL FUND						12,907.75
TOTAL REPORT						12,907.75

RESOLUTION RE:

EXPENDITURES FROM THE ESCROW FUND FOR THE MONTH OF MAY 2020.

I HEREBY CERTIFY that the bills listed for ESCROW are in accordance with the Authority's budget.


Donald Niece, Chairperson


Chad Chamberlain, Secretary

Certificate No. ESC 004

Dated: May 19, 2020

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 8

No 0

Abstain 0

Absent 1

**ESCROW FUND
BILLS LIST**

Dated: April 20, 2020

- | | |
|--|-----------------|
| 1. Maraziti Falcon, LLP
Special Conflict Counsel Services
Jaindl Land Company
February 2020
Jaindl Escrow Acct |\$5,554.56 |
|--|-----------------|

Dated: April 28, 2020

- | | |
|---|---------------|
| 2. CP Engineers, LLC
Engineering Services
Jaindl Land Company
March 2020
Jaindl Escrow Acct |\$756.00 |
|---|---------------|

Dated: May 18, 2020

- | | |
|---|-------------------------|
| 3. Maraziti Falcon, LLP
Special Conflict Counsel Services
Jaindl Land Company
March 2020
Jaindl Escrow Acct | <u>\$5,173.67</u> |
|---|-------------------------|

Total\$11,484.23
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PENTAWATION
DATE: 04/17/2020
TIME: 09:14:27

PAGE NUMBER: 1
VENCHK1
ACCOUNTING PERIOD: 4/20

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
19695	10101	04/20/20	1221 MARAZITI FALCON, LLP	20500	LGL SER JAINDL ESCROW FEB	5,554.56
TOTAL FUND						5,554.56
TOTAL REPORT						5,554.56

PENTAMATION
DATE: 04/27/2020
TIME: 11:11:33

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/20

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
19707	10101	04/28/20	292 CP ENGINEERS, LLC	20500	ENG SERV JAINDL ESCROW	756.00
TOTAL FUND						756.00
TOTAL REPORT						756.00

PENTAMATION
DATE: 05/15/2020
TIME: 09:52:35

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/20

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
19708	10101	05/18/20	1221 MARAZITI FALCON, LLP	20500	SPECIAL COUNSEL JAINDL	5,173.67
TOTAL FUND						5,173.67
TOTAL REPORT						5,173.67